

**Health and Medicaid Initiatives Fund Balance - 2013 Biennium Compared to 2015 Biennium Request Including
Elected Official Proposals
Tobacco Tax Revenue Dedicated to Health Initiatives**

Fund Balance Revenue/Expenditures/Elected Official Request	Actual FY 2012	Estimated FY 2013	Budget Request		% of Total
			FY 2014	FY 215	
Beginning Fund Balance	\$29,199,806	\$23,070,266	\$10,451,874	\$3,876,228	9.8%
Revenue - Cigarette and Tobacco Tax*	37,383,560	36,883,000	36,508,000	35,763,000	90.2%
Transfer from Older Montanans' Trust (HB 604)	<u>3,166,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Revenue	69,749,868	59,953,266	46,959,874	39,639,228	100%
Interest Earnings	<u>638,211</u>	<u>59,953</u>	<u>93,920</u>	<u>198,196</u>	
Total Funds Available	70,388,079	60,013,220	47,053,794	39,837,424	
Expenditures					
<u>Medicaid Services</u>					
State Plan Services - Hospitals, Physicians, Prescription Drugs, Dental**	7,869,907	8,058,130	7,869,907	7,869,907	20.2%
Nursing Home Services	5,746,948	6,844,244	5,746,948	5,746,948	14.7%
HIFA Waiver - Adult Mental Health Services	2,402,403	1,843,997	4,129,021	4,284,472	11.0%
Senior/Physically Disabled Waiver	3,092,008	3,476,576	3,092,008	3,092,008	7.9%
Developmental Disability Benefits	2,942,130	2,942,130	2,942,130	2,942,130	7.5%
Mental Health and Chemical Dependency	2,045,955	2,055,711	2,049,148	2,054,666	5.3%
Home-based Services	1,857,206	2,106,888	1,857,206	1,857,206	4.8%
Children's Mental Health Services	1,741,003	1,741,003	1,741,003	1,741,003	4.5%
Adult Mental Health Community Srvs Waiver	1,090,044	1,035,744	1,094,085	1,097,448	2.8%
<u>Other Programs</u>					
Insure Montana Premium Assistance***	7,274,373	6,298,152	3,622,283	(64,037)	-0.2%
Insure Montana Health Insurance Tax Credits***	2,917,736	4,159,099	1,498,190	64,037	0.2%
Big Sky Rx/PharmAssist	4,268,759	4,003,223	4,282,634	4,821,814	12.4%
Healthy Montana Kids/CHIP	3,453,921	3,403,921	3,453,921	3,453,921	8.9%
Insure Montana 95% Restriction/Other Adj.***	523,248	(522,863)	(256,024)	0	0.0%
Mental Health Services Plan	0	2,060,256	0	0	0.0%
Other Services/Administration	<u>92,172</u>	<u>55,134</u>	<u>55,106</u>	<u>55,106</u>	<u>0.1%</u>
Subtotal Expenditures	<u>47,317,813</u>	<u>49,561,345</u>	<u>43,177,566</u>	<u>39,016,629</u>	100.0%
Annual Change	2.4%	4.7%	-12.9%	-9.6%	
Ending Fund Balance	<u>\$23,070,266</u>	<u>\$10,451,874</u>	<u>\$3,876,228</u>	<u>\$820,795</u>	
<u>State Auditor Elected Official Requests</u>					
Reinstate Base Level Funding for Insure Montana			\$5,090,001	\$10,206,715	
Restore 5% Spending Restriction			<u>156,181</u>	<u>156,181</u>	
Subtotal Elected Official Requests			<u>\$5,246,182</u>	<u>\$10,362,896</u>	
Ending Fund Balance for With Elected Official Requests***			<u>(\$1,369,954)</u>	<u>(\$13,418,329)</u>	

*Revenue based on estimates developed by LFD staff and presented to the Revenue and Transportation on November 19, 2012.

**FY 2013 estimated costs are based on HB 2 appropriations.

***Insure Montana is eliminated in the Governor's budget. However, the State Auditor has requested continuation and expansion of the program in elected official budget proposals. The Insure Montana 95% Restriction/Other Adjustments account for the 95% statutory spending restriction from Insure Montana appropriations. In the base year, more is transferred to the Insure Montana appropriations than can be expended. In other years, the negative amounts account for the statutorily required reversion from the full appropriation.

